

**HARDEN PARISH COUNCIL
BUDGET CALCULATIONS FOR 2018/19**

| Expenditure | Outturn 2016/17 | Budget 2017/18 | 2017/18 spend to date | Forecast outturn 2017/18 | Budget 2018/19 |
|---|------------------------|-----------------------|------------------------------|---------------------------------|-----------------------|
| Staff Costs | 5,378 | 5,000 | 3,375 | 5,658 | 5,533 |
| Travel | 147 | | 91 | 200 | 150 |
| Subscriptions | 772 | 750 | 859 | 859 | 875 |
| Insurance | 469 | 500 | 0 | 500 | 500 |
| Audits | 184 | 200 | 197 | 200 | 200 |
| Newsletter | 498 | 600 | 438 | 843 | 850 |
| Website | 310 | 1,200 | 1,275 | 1,275 | 475 |
| Parish plan | 211 | 1,000 | 163 | 275 | 1,000 |
| Neighbourhood planning | 0 | 2,500 | 0 | 0 | 2,500 |
| Training | 175 | 100 | 45 | 100 | 100 |
| Repairs | 17 | 100 | 5 | 50 | 100 |
| Stationery | 233 | 300 | 69 | 100 | 100 |
| PC equipment | 620 | 0 | 13 | 13 | 250 |
| Small grants | 500 | 500 | 250 | 500 | 500 |
| Horticulture | 1,931 | 3,000 | 5,757 | 5,857 | 1,000 |
| Christmas event | 172 | 200 | 0 | 200 | 200 |
| Playground cleaning | 0 | 200 | 0 | 100 | 200 |
| S137 | 72 | 100 | 19 | 100 | 100 |
| Room Hire | 0 | 250 | 0 | 0 | 0 |
| Other | 0 | 250 | 88 | 100 | 100 |
| Community Projects & Assets | 5,736 | | | | |
| - Village benches | | | 160 | 160 | 1,000 |
| - Park Bench Installation | | | 200 | 200 | 0 |
| - War memorial | 0 | 350 | 3,968 | 4,129 | 0 |
| - Community defibrillator | | | 145 | 145 | 0 |
| - Community defibrillator annual health check | | 175 | 0 | 175 | 175 |
| - Playground equipment | | 750 | 0 | 0 | 2,500 |
| - Allotments | | | | | 1,500 |
| - Telephone kiosk | | | | | 500 |
| - Local service delivery | | | | | 1,000 |
| - Contingency | | 500 | 60 | 60 | 500 |
| | 17,424 | 18,525 | 17,176 | 21,799 | 21,908 |

| Income | Outturn 2016/17 | Budget 2017/18 | 2017/18 income to date | Predicted outturn 2017/18 | Budget 2018/19 |
|---|-----------------|----------------|------------------------|---------------------------|----------------|
| Bank interest | 4 | 5 | 0 | 5 | 5 |
| Precept | 12,386 | 16,180 | 16,180 | 16,180 | ? |
| Support grant | | 405 | 405 | 405 | 456 |
| Other | | | | | |
| - Transparency fund | 890 | | 438 | 438 | 0 |
| - WI bench contribution (50%) | 339 | | 0 | 0 | 0 |
| - War Memorials Trust Grant | 0 | | 2,980 | 2,980 | 0 |
| - Community Chest Grant (park picnic benches) | 350 | | 0 | 0 | 0 |
| - Miscellaneous | | | 210 | 210 | 0 |
| | 13,969 | 16,590 | 20,213 | 20,218 | 461 |

Bank balances on 1 November 2017

| | |
|--------------------------|---------------|
| Business Current Account | 8,830 |
| Business Saving Account | 10,166 |
| Less unpresented cheques | -405 |
| Total balance | 18,592 |

Precept Calculations

| | |
|---------------------------------------|---------------|
| Forecast reserves at bank 31/03/2018: | 13,969 |
| Budgeted expenditure: | 21,908 |

Funded by Band D precepts at:

| | | | |
|--|---------------|---|------|
| £20 (as existing) | 16,320 | | |
| Requires use of balances | 5,588 | | |
| Balances remaining year end | 8,381 | Percentage of reserves as at 31/03/2018 | 60% |
| £25 (adopted) | 20,400 | | |
| Requires use of balances | 1,508 | | |
| Balances remaining year end | 12,461 | Percentage of reserves as at 31/03/2018 | 89% |
| £27 (for illustrative purposes) | 22,032 | | |
| Requires use of balances | -124 | | |
| Balances remaining year end | 14,093 | Percentage of reserves as at 31/03/2018 | 101% |

Fixed costs as proportion of budget

| | |
|-----------------|-----|
| 2015/16 outturn | 73% |
| 2016/17 budget | 54% |
| 2017/18 budget | 42% |
| 2018/19 budget | 36% |